

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Blythe

**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,491,439</b>	<b>\$ 1,516,960</b>	<b>\$ 3,008,399</b>
F RPTTF	1,366,439	1,391,960	2,758,399
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,491,439</b>	<b>\$ 1,516,960</b>	<b>\$ 3,008,399</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Blythe**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$41,396,627		\$3,008,399	\$-	\$-	\$-	\$1,366,439	\$125,000	\$1,491,439	\$-	\$-	\$-	\$1,391,960	\$125,000	\$1,516,960
2	Police Station Installment Agrmnt	City/County Loan (Prior 06/28/11), Other	01/01/1998	01/01/2028	City of Blythe	Police Station Installment Agrmnt	Project Area No.1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	1996A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/01/1996	05/01/2026	US Bank Trust N.A.	Principal/Interest Payment	Project Area No. 1	441,300	N	\$87,940	-	-	-	11,470	-	\$11,470	-	-	-	76,470	-	\$76,470
5	1997 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/01/1997	05/01/2028	US Bank Trust N.A.	Principal/Interest Payment	Project Area No. 1	1,665,090	N	\$242,720	-	-	-	38,860	-	\$38,860	-	-	-	203,860	-	\$203,860
6	2000A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/01/2000	05/01/2031	US Bank Trust N.A.	Principal/Interest Payment	Project Area No. 1	666,040	N	\$65,070	-	-	-	15,035	-	\$15,035	-	-	-	50,035	-	\$50,035
8	2003A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	01/01/2003	05/01/2033	US Bank Trust N.A.	Principal/Interest Payment	Project Area No. 1	1,184,560	N	\$97,084	-	-	-	23,542	-	\$23,542	-	-	-	73,542	-	\$73,542
13	2006A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/01/2006	05/01/2037	US Bank Trust N.A.	Principal/Interest Payment	Project Area No. 1	3,169,024	N	\$213,004	-	-	-	213,004	-	\$213,004	-	-	-	-	-	\$-
14	2006B Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/01/2006	05/01/2026	US Bank Trust N.A.	Principal/Interest Payment	Project Area No. 1	750,613	N	\$151,850	-	-	-	151,850	-	\$151,850	-	-	-	-	-	\$-
16	2011A Tax Allocation Bonds	Bonds Issued After 12/31/10	02/01/2011	05/01/2038	US Bank Trust N.A.	Principal/Interest Payment	Project Area No. 1	8,660,325	N	\$509,625	-	-	-	509,625	-	\$509,625	-	-	-	-	-	\$-
21	Fiscal Agent/Trustee Fees	Fees	07/01/2021	06/30/2022	U S Bank	Bond Fees	Project Area No. 1	40,000	N	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	20,000	-	\$20,000
28	Agency Administrative Costs	Admin Costs	07/01/2021	06/30/2022	City of Blythe	Admin Expenses	Project Area No.1	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
35	2013 Refunding	Refunding Bonds	11/06/2014	05/01/2038	US Bank Trust N.A.	Principal/Interest	Project Area	4,989,350	N	\$294,688	-	-	-	69,844	-	\$69,844	-	-	-	224,844	-	\$224,844

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Bonds	Issued After 6/27/12				Payment	No. 1																
38	2015 Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/23/2015	05/01/2038	US Bank Trust N.A.	Principal/ Interest Payment	Project Area No. 1	19,570,325	N	\$1,046,418	-	-	-	303,209	-	\$303,209	-	-	-	743,209	-	\$743,209	
51	Disposition of Properties - Appraisal Updates	Property Dispositions	07/01/2019	06/30/2020	Capital Realty Analysts	Costs related to updated appraisal for disposal of properties per LRPMP		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
52	Disposition of Properties - Misc Costs	Property Dispositions	07/01/2019	06/30/2020	Various Contracted Third Party's- TBD	Various costs, other than appraisal, related to the disposition of properties per LRPMP: well abandonment, fencing, secure condemned building, public safety hazard/ blighted		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
56	Property Maintenance - LRPMP	Property Maintenance	07/01/2021	06/30/2022	Contracted Third Party- TBD	Costs related to maintaining properties for disposal per LRPMP: Weed abatement, ongoing maintenance issues, etc.		10,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-	
57	Bond Proceeds	Bonds Issued On or Before 12/31/10	07/01/2020	06/30/2021	City of Blythe	Pursuant to Bond Proceeds Funding Agreement	Project Area No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
58	Distribution Shortfall ROPS 19-20B	RPTTF Shortfall	01/01/2020	06/30/2020	Blythe Successor Agency	RPTTF Distribution insufficient for ROPS period	Project Area No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	



**Blythe**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	1,395,275	4,846,171	7,852	(556)	19,186	Line G(1) includes carried forward cash balance from 17/18 PPA of \$27,991 to be applied to ROPS 20-21
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	13,012	214,845		336	2,741,192	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	37,915	134,926		336	2,896,980	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	732,387	4,926,090				
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		<b>No entry required</b>			55,780	
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$637,985</b>	<b>\$-</b>	<b>\$7,852</b>	<b>\$(556)</b>	<b>\$(192,382)</b>	<b>Amount C(6) bond proceeds approved to be spent in future pursuant to bond proceeds funding agreement approved by</b>

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
							<b>OB resolution and DOF</b>

**Blythe**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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